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PARKS AND RECREATION PROJECTS DETAIL SUMMARY

FIVE-YEAR PROPOSED PROGRAMMING TO BE APPROPRIATED BY THE CITY					
Project Title	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
PARKS AND RECREATION					
Armstrong School (Former) - Stabilization Project	156,000	0	0	0	0
Source of Funding					
G.O. Bond	156,000	0	0	0	0
Athletic Field Improvements	105,653	74,400	0	0	132,000
Source of Funding					
Pay-As-You-Go	105,653	74,400	0	0	132,000
Bikeway Bridge Renovation	0	0	159,300	0	0
Source of Funding					
G.O. Bond	0	0	159,300	0	0
City Football Stadium Restoration	0	0	0	0	95,000
Source of Funding					
G.O. Bond	0	0	0	0	95,000
Community Market/Armory Improvements	30,000	159,900	75,000	0	0
Source of Funding					
G.O. Bond	30,000	159,900	75,000	0	0
Community Recreation Service Center	0	575,000	1,750,000	1,750,000	0
Source of Funding					
G.O. Bond	0	575,000	1,750,000	1,750,000	0
Hiking Bridge Renovation/Replacement	178,000	0	0	0	0
Source of Funding					
G.O. Bond	178,000	0	0	0	0
Ivy Creek Nature Center	144,000	438,000	0	0	0
Source of Funding					
G.O. Bond	144,000	438,000	0	0	0
Kemper Station Bike/Hike Trail	16,320	0	0	0	0
Source of Funding					
G.O. Bond	16,320	0	0	0	0
Miller Park Aviary Access/Parking Improvements	0	0	0	0	129,000
Source of Funding					
G.O. Bond	0	0	0	0	129,000
Miller Park Improvements	238,100	89,250	0	273,730	0
Source of Funding					
G.O. Bond	238,100	89,250	0	273,730	0



<i>FIVE-YEAR ESTIMATED NET COST</i>	<i>EXPENDITURES THROUGH 6/30/2003</i>	<i>FY 2004 APPROPRIATION</i>	<i>ESTIMATED COST BEYOND PROGRAM PERIOD</i>	<i>TOTAL ACCUMULATED PROJECT COST</i>
<i>156,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$156,000</i>
<i>312,053</i>	<i>47,048</i>	<i>119,692</i>	<i>0</i>	<i>\$478,793</i>
<i>159,300</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$159,300</i>
<i>95,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$95,000</i>
<i>264,900</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$264,900</i>
<i>4,075,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$4,075,000</i>
<i>178,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$178,000</i>
<i>582,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$582,000</i>
<i>16,320</i>	<i>0</i>	<i>408,000</i>	<i>0</i>	<i>\$424,320</i>
<i>129,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>\$129,000</i>
<i>601,080</i>	<i>0</i>	<i>189,940</i>	<i>0</i>	<i>\$791,020</i>



PARKS AND RECREATION PROJECTS DETAIL SUMMARY (continued)

FIVE-YEAR PROPOSED PROGRAMMING TO BE APPROPRIATED BY THE CITY					
Project Title	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
PARKS AND RECREATION					
New Trail Development	0	64,000	0	75,000	0
Source of Funding					
G.O. Bond	0	64,000	0	75,000	0
Parks Paving & Lighting/Reconstruction (Athletic Court Paving)	100,000	200,000	200,000	200,000	200,000
Source of Funding					
Pay-As-You-Go	100,000	200,000	200,000	200,000	200,000
Peaks View Park - Ardmore/Tenbury Access	0	0	0	156,000	0
Source of Funding					
G.O. Bond	0	0	0	156,000	0
Peaks View Park - Maintenance Shop Renovation	0	0	0	0	277,000
Source of Funding					
G.O. Bond	0	0	0	0	277,000
Playground Replacement & Improvements	70,928	72,072	69,800	35,362	37,000
Source of Funding					
Pay-As-You-Go	70,928	72,072	69,800	35,362	37,000
Riverside Park Master Plan	0	40,000	0	0	0
Source of Funding					
G.O. Bond	0	40,000	0	0	0
Riverside Park Overlook Restoration	0	0	0	0	141,000
Source of Funding					
G.O. Bond	0	0	0	0	141,000
Riverside Train/Packet Boat Improvement Project	80,000	0	0	0	0
Source of Funding					
G.O. Bond	80,000	0	0	0	0
Templeton Senior-Adult Center	50,000	0	0	0	0
Source of Funding					
Pay-As-You-Go	50,000	0	0	0	0
Total Estimates Submitted 05-09 CIP	\$1,169,001	\$1,712,622	\$2,254,100	\$2,490,092	\$1,011,000
Less General Fund Appropriations - City Engineering Service Charges	45,750	49,400	36,225	41,000	44,000
City Capital Projects Fund Appropriations	1,123,251	1,663,222	2,217,875	2,449,092	967,000
Source of Funding					
G.O. Bond	842,420	1,366,150	1,984,300	2,254,730	642,000
Pay-As-You-Go	326,581	346,472	269,800	235,362	369,000
Other	0	0	0	0	0



<i>FIVE-YEAR ESTIMATED NET COST</i>	<i>EXPENDITURES THROUGH 6/30/2003</i>	<i>FY 2004 APPROPRIATION</i>	<i>ESTIMATED COST BEYOND PROGRAM PERIOD</i>	<i>TOTAL ACCUMULATED PROJECT COST</i>
139,000	1,628	71,303	0	\$211,931
900,000	On-Going	250,200	On-going	\$1,150,200
156,000	0	0	0	\$156,000
277,000	0	0	0	\$277,000
285,162	24,300	143,688	0	\$453,150
40,000	0	0	0	\$40,000
141,000	0	0	0	\$141,000
80,000	0	0	0	\$80,000
50,000	0	0	0	\$50,000
<hr/> \$8,636,815	<hr/> \$72,976	<hr/> \$1,182,823	<hr/> \$0	<hr/> \$9,892,614
216,375				
8,420,440				
\$7,089,600				
\$1,547,215				
\$0				
<hr/> \$8,636,815				



Project Title: *Armstrong School (Former) - Stabilization Project*

Project Type: Maintenance/Capital Outlay

Project Manager(s): Andrew Reeder

Phase of the Project: Phase I.

Location: Armstrong School.

Status of Project Site: City Owned.

Description:

Project to include playground installation, fencing, picnic facilities, and signage.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

\$30,000 a year at a minimum operating level.

Relationship to Comprehensive Plan:

Chapter 13, Page13.4 Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:
☒

Project required to support important but not essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x																			
20 Architectural Services (Contractual)	x																			
40 Consultant Engineering	x																			
70 Construction	x																			

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$156,000		\$156,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	3,000					\$3,000
Architectural Services (Contractual)	4,000					\$4,000
Consultant Engineering	4,000					\$4,000
Construction	145,000					\$145,000
TOTAL	\$156,000	\$0	\$0	\$0	\$0	\$156,000

Five Year Proposed Project Appropriation by Fund

1001 General Fund	3,000					\$3,000
3001 City Capital Fund	153,000					\$153,000
TOTAL	\$156,000	\$0	\$0	\$0	\$0	\$156,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	156,000					\$156,000
TOTAL	\$156,000	\$0	\$0	\$0	\$0	\$156,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project # (Existing City Cap Only):	P0014
Project Title:	Athletic Field Improvements
Project Type:	Maintenance/Capital Outlay
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Location:	Various locations throughout the City.
Status of Project Site:	City Owned.

Description:

General field improvements to existing ballfield, soccer, and multi-use athletic fields (i.e., fencing, signage, grading, turf, and/or safety/liability improvements. Improvements maximize existing facilities, reduce margin of liability, and improve ability to rest fields.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:
☒

Project required to support important but not essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x				x												x			
70 Construction	x				x												x			

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$47,048	\$119,692	\$312,053	NA	\$478,793

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	5,000	4,400			5,000	\$14,400
Construction	100,653	70,000			127,000	\$297,653
TOTAL	\$105,653	\$74,400	\$0	\$0	\$132,000	\$312,053

Five Year Proposed Project Appropriation by Fund

Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
1001 General Fund	5,000	4,400			5,000	\$14,400
3001 City Capital Fund	100,653	70,000			127,000	\$297,653
TOTAL	\$105,653	\$74,400	\$0	\$0	\$132,000	\$312,053

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go	105,653	74,400			132,000	\$312,053
TOTAL	\$105,653	\$74,400	\$0	\$0	\$132,000	\$312,053

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title:	Bikeway Bridge Renovation
Project Type:	Maintenance/Capital Outlay
Project Manager(s):	Andrew Reeder
Phase of the Project:	NA
Location:	Near Mile Marker 2.0, Blackwater Creek Bikeway (within the Blackwater Creek Natural Area).
Status of Project Site:	City Owned.

Description:

Renovation of existing bridge structure (former railroad bridge) along Blackwater Creek Bikeway, upstream of Hollins Mill Park. Typical restoration activities may include: materials testing and inspection, handrail and support replacement, removal of asphalt treadway, deck replacement, painting/staining, etc.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 14, Page 14.8, Goal 2 Develop and encourage opportunities for the integration of alternative transportation modes including public transit, bicycle and pedestrian corridors.

Department Priority:

Project required to support important but not essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges									X											
40 Consultant Engineering									X											
60 Inspections (Contractual)									X											
90 Miscellaneous									X											

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$0	\$0	\$159,300	\$0	\$159,300

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges			8,225			\$8,225
Consultant Engineering			18,775			\$18,775
Inspections (Contractual)			7,300			\$7,300
Construction			125,000			\$125,000
TOTAL	\$0	\$0	\$159,300	\$0	\$0	\$159,300

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund			8,225			\$8,225
3001 City Capital Fund			151,075			\$151,075
TOTAL	\$0	\$0	\$159,300	\$0	\$0	\$159,300

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond			159,300			\$159,300
TOTAL	\$0	\$0	\$159,300	\$0	\$0	\$159,300

Sources of Project Funding FY 2005 - 2009 (in percent)

72 Local: 100%



Project Title: City Football Stadium Restoration

Project Type: Maintenance/Capital Outlay

Project Manager(s): Andrew Reeder

Phase of the Project: Phase I

Location: City Stadium (football) at 3182 Fort Avenue.

Status of Project Site: City Owned.

Description:

Architectural and engineering study of facility, resulting in comprehensive site plans, bid documents, construction drawings and specifications for the renovation of historic City Stadium (football). Work will include materials testing, lighting assessment, signage standards, and landscape/amenity plans.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1, Objective 1.B. Upgrade existing facilities in parks to meet current codes and to improve their appearances and function.

Department Priority:

Project required to support important but not essential services



Project contributes to generation of new revenue

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges																	x			
20 Architectural Services (Contractual)																	x			
40 Consultant Engineering																	x			

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$95,000	To be determined	\$95,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges					10,000	\$10,000
Architectural Services (Contractual)					25,000	\$25,000
Consultant Engineering					50,000	\$50,000
Contingency					10,000	\$10,000
TOTAL	\$0	\$0	\$0	\$0	\$95,000	\$95,000

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund					10,000	\$10,000
3001 City Capital Fund					85,000	\$85,000
TOTAL	\$0	\$0	\$0	\$0	\$95,000	\$95,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond					95,000	\$95,000
TOTAL	\$0	\$0	\$0	\$0	\$95,000	\$95,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title: Community Market/Armory Improvements
Project Type: Maintenance/Capital Outlay
Project Manager(s): Andrew Reeder
Phase of the Project: Phase I.
Location: City Armory at 1204 Church Street.
Status of Project Site: City Owned.

Description:

Improvements to the Market & Armory, including: Architectural/Engineering services to complete an interior renovation plan of the Community Market (FY 2005), replacement of the Armory floor (FY 2006), and replacement of the Armory windows (FY 2007).

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1, Objective 1.B. Upgrade existing facilities in parks to meet current codes and to improve their appearance and function.

Department Priority:

Project required to support important but not essential services



Project contributes to generation of new revenue

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x				x				x											
20 Architectural Services (Contractual)	x																			
40 Consultant Engineering	x				x				x											
70 Construction						x				x										
90 Miscellaneous						x				x										

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$264,900		\$264,900

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	2,000	5,000	5,000			\$12,000
Architectural Services (Contractual)	17,000					\$17,000
Consultant Engineering	9,000	11,800	4,375			\$25,175
Construction		135,150	62,100			\$197,250
Contingency	2,000	7,950	3,525			\$13,475
TOTAL	\$30,000	\$159,900	\$75,000	\$0	\$0	\$264,900

Five Year Proposed Project Appropriation by Fund

1001 General Fund	2,000	5,000	5,000			\$12,000
3001 City Capital Fund	28,000	154,900	70,000			\$252,900
TOTAL	\$30,000	\$159,900	\$75,000	\$0	\$0	\$264,900

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	30,000	159,900	75,000			\$264,900
TOTAL	\$30,000	\$159,900	\$75,000	\$0	\$0	\$264,900

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title:	Community Recreation Service Center
Project Type:	New Construction/Expansion
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Location:	Allen-Morrison/Schenkel properties (pending).
Status of Project Site:	Unknown

Description:

Acquisition of land, final design and construction of a Community Recreation Center. This facility will include an indoor gym, meeting space, and multi-use recreation facilities.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

\$65,000 annual operating expenses may be partially offset by increased revenue, partnerships, and reduced expenses at other facilities.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.6 Goal 2. Provide safe, accessible and attractive indoor recreation facilities that encourage recreational use and that can be effectively managed, maintained and staffed.

Department Priority:
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Project required to support important but not essential services

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Project contributes to generation of new revenue

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges					x															
10 Land Acquisitions/Right-of-Way					x															
50 Contract Administration (Contractual)					x				x				x							
70 Construction									x				x							

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$4,075,000		\$4,075,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges		10,000	10,000	10,000		\$30,000
Architectural Services (Contractual)		60,000				\$60,000
Contract Administration (Contractual)		5,000				\$5,000
Construction		500,000	1,710,000	1,710,000		\$3,920,000
Contingency			30,000	30,000		\$60,000
TOTAL	\$0	\$575,000	\$1,750,000	\$1,750,000	\$0	\$4,075,000

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund		10,000	10,000	10,000		\$30,000
3001 City Capital Fund		565,000	1,740,000	1,740,000		\$4,045,000
TOTAL	\$0	\$575,000	\$1,750,000	\$1,750,000	\$0	\$4,075,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond		575,000	1,750,000	1,750,000		\$4,075,000
TOTAL	\$0	\$575,000	\$1,750,000	\$1,750,000	\$0	\$4,075,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title: *Hiking Bridge Renovation/Replacement*

Project Type: Maintenance/Capital Outlay

Project Manager(s): Andrew Reeder & Gaynelle Hart

Phase of the Project: Phase I.

Location: Blackwater Creek Natural Area.

Status of Project Site: City Owned.

Description:

Repair and/or replacement of existing suspension bridge over the Blackwater Creek connecting the Blackwater Creekside Trail to the Ruskin Freer Interpretive Trail because of damage sustained due to flooding and subsequent erosion.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities while preserving the natural, cultural, and historic qualities of park and maintaining high quality facilities.

Department Priority:

Project required to support important but not essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x																			
40 Consultant Engineering	x																			
70 Construction	x																			
80 Contingency	x																			

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$178,000		\$178,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	7,000					\$7,000
Consultant Engineering	14,000					\$14,000
Construction	145,000					\$145,000
Contingency	12,000					\$12,000
TOTAL	\$178,000	\$0	\$0	\$0	\$0	\$178,000

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund	7,000					\$7,000
3001 City Capital Fund	171,000					\$171,000
TOTAL	\$178,000	\$0	\$0	\$0	\$0	\$178,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	178,000					\$178,000
TOTAL	\$178,000	\$0	\$0	\$0	\$0	\$178,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title:	Ivy Creek Nature Center
Project Type:	New Construction/Expansion
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Location:	Lynchpin Industrial Park.
Status of Project Site:	Presently negotiating acquisition from Lynchburg Industrial Development Authority.

Description:

Funding for preliminary architectural and engineering studies, and construction/development of a new City park at Lynchpin Industrial Center. Monies will be utilized to match corporate and government grants. The park provides space for a nature center, trail, environmental education, fishing, fitness, and is a component of the regional greenways and blueways initiative.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

\$60,000 annual operating expenses (including staff) may be partially offset by increased revenue, partnerships, and reduced facility costs at other sites.

Relationship to Comprehensive Plan:

Chapter 12, Page 12.8 Goal 1. Promote an understanding of the value of natural systems (geology, landforms, vegetation, wildlife, air, water, noise and energy, among others) in providing a pleasant, healthy and safe environment for human activity.

Department Priority:☒

Project required to support important but not essential services

☒

Project contributes to generation of new revenue

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x				x															
20 Architectural Services (Contractual)	x																			
70 Construction	x				x															

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$582,000		\$582,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	5,000	5,000				\$10,000
Architectural Services (Contractual)	30,000					\$30,000
Consultant Engineering	20,000	38,000				\$58,000
Construction	89,000	395,000				\$484,000
TOTAL	\$144,000	\$438,000	\$0	\$0	\$0	\$582,000

Five Year Proposed Project Appropriation by Fund

1001 General Fund	5,000	5,000				\$10,000
3001 City Capital Fund	139,000	433,000				\$572,000
TOTAL	\$144,000	\$438,000	\$0	\$0	\$0	\$582,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	144,000	438,000				\$582,000
TOTAL	\$144,000	\$438,000	\$0	\$0	\$0	\$582,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project # (Existing City Cap Only): P0027

Project Title: Kemper Station Bike/Hike Trail

Project Type: New Construction/Expansion

Project Manager(s): Mary Jane Russell, Project Manager

Phase of the Project:

Location: 825 Kemper Street

Status of Project Site: City owned

Description:

Construction of a multi-use asphalt trail connecting the renovated Kemper Station to the Blackwater Creek Bikeway. Costs described herein include initial capital outlay and required City match. Project is reimburseable by State/Federal funds; the 20% match has already been satisfied with previous construction.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Annual maintenance cost of \$2,000 per mile of trail (\$2,200 total annually).

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:

Project has State and Federal funding



Project required to support important but not essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x	x	x																	
70 Construction	x	x	x																	
80 Contingency	x	x	x																	
90 Miscellaneous	x	x	x																	

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$0	\$408,000	\$16,320		\$424,320

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Construction	16,320					\$16,320
TOTAL	\$16,320	\$0	\$0	\$0	\$0	\$16,320

Five Year Proposed Project Appropriation by Fund

3001 City Capital Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
TOTAL	\$16,320	\$0	\$0	\$0	\$0	\$16,320

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	16,320					\$16,320
TOTAL	\$16,320	\$0	\$0	\$0	\$0	\$16,320

Sources of Project Funding FY 2005 - 2009 (in percent)

State/Federal: 100%



Project Title: Miller Park Aviary Access/Parking Improvements

Project Type: New Construction/Expansion and Maintenance/Capital Outlay

Project Manager(s): Andrew Reeder

Phase of the Project: Phase I

Location: Miller Park

Status of Project Site: City Owned

Description:

Expansion of existing Aviary parking lot and improvements to Grove Street access to Miller Park. Project will provide overflow parking for Parks & Recreation headquarters, improve traffic flow and access to Miller Park, and provide adequate parking for Aviary use.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Additional replacement/maintenance costs over 20 year life of improvements.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:

Project required to support important but not essential services



Project contributes to generation of new revenue

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges																	X			
20 Architectural Services (Contractual)																	X			
70 Construction																	X			
80 Contingency																	X			

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$129,000		\$129,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges					5,000	\$5,000
Architectural Services (Contractual)					8,000	\$8,000
Construction					100,000	\$100,000
Contingency					16,000	\$16,000
TOTAL	\$0	\$0	\$0	\$0	\$129,000	\$129,000

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund					5,000	\$5,000
3001 City Capital Fund					124,000	\$124,000
TOTAL	\$0	\$0	\$0	\$0	\$129,000	\$129,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond					129,000	\$129,000
TOTAL	\$0	\$0	\$0	\$0	\$129,000	\$129,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project # (Existing City Cap Only): P0019

Project Title: Miller Park Improvements

Project Type: Maintenance/Capital Outlay

Project Manager(s): Andrew Reeder

Phase of the Project: Phase I.

Location: Miller Park.

Status of Project Site: City Owned.

Description:

General park improvements (FY 2005), exercise trail improvements (FY 2006), and replacement of pool filtering tanks and ADA improvements to pool entrance building (FY 2008).

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:
☒

Project required to support important but not essential services

☒

Project contributes to generation of new revenue

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x				x								x							
40 Consultant Engineering	x												x							
70 Construction	x				x								x							
80 Contingency	x												x							

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
	\$189,940	\$601,080		\$791,020

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	8,000	4,000		8,000		\$20,000
Consultant Engineering	19,100			25,000		\$44,100
Construction	189,000	79,250		220,730		\$488,980
Contingency	22,000			20,000		\$42,000
Miscellaneous		6,000				\$6,000
TOTAL	\$238,100	\$89,250	\$0	\$273,730	\$0	\$601,080

Five Year Proposed Project Appropriation by Fund

1001 General Fund	8,000	4,000		8,000		\$20,000
3001 City Capital Fund	230,100	85,250		265,730		\$581,080
TOTAL	\$238,100	\$89,250	\$0	\$273,730	\$0	\$601,080

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	238,100	89,250		273,730		\$601,080
TOTAL	\$238,100	\$89,250	\$0	\$273,730	\$0	\$601,080

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project # (Existing City Cap Only): P0008

Project Title: New Trail Development

Project Type: New Construction/Expansion and Maintenance/Capital Outlay

Project Manager(s): Andrew Reeder

Phase of the Project: Phase I.

Location: Various locations to be determined.

Status of Project Site: City Owned.

Description:

Funding for acquisition, construction, amenities, design, and/or other trail improvements (FY 2006, Ivy Creek Nature Center Trails; FY 2008, Langhorne Trestle Project). Monies may be used to garner additional matching grant funds to maximize City resources.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

New trail construction increases operating costs \$2,000 annually per mile of asphalt/multi-use treadway.

Relationship to Comprehensive Plan:

Chapter 12, Page 12.10 Goal 4. Manage natural systems to improve the health and enjoyment of future generations.

Department Priority:

Project required to support important but not essential services



Project contributes to generation of new revenue

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges					X								X							
70 Construction					X								X							

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$1,628	\$71,303	\$139,000		\$211,931

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges		4,000		5,000		\$9,000
Construction		60,000		70,000		\$130,000
TOTAL	\$0	\$64,000	\$0	\$75,000	\$0	\$139,000

Five Year Proposed Project Appropriation by Fund

1001 General Fund		4,000		5,000		\$9,000
3001 City Capital Fund		60,000		70,000		\$130,000
TOTAL	\$0	\$64,000	\$0	\$75,000	\$0	\$139,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond		64,000		75,000		\$139,000
TOTAL	\$0	\$64,000	\$0	\$75,000	\$0	\$139,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project # (Existing City Cap Only): P0013

Project Title: Parks Paving & Lighting/Reconstruction (Athletic Court Paving)

Project Type: Maintenance/Capital Outlay

Project Manager(s): Andrew Reeder

Phase of the Project: Phase I.

Status of Project Site: City Owned.

Location:

FY 2005 (Jefferson Park Tennis Courts); FY 06 (Perrymont, Westover, & Younger Court/Parking); FY 07 (Yoder, Riverside Trails); FY 08 (Blackwater Creek Bikeway Re-surfacing); & FY 09 (Riverside Overlook Sidewalk, Steps and Court).

Description:

Systematic renovation of parks & recreation hardscape: such as tennis & basketball courts, interior pathways & sidewalks, steps & stairways, fencing, and lighting.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 13, page 13.4, Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:

Project required to support important but not essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x				x				x				x				x			
70 Construction	x				x				x				x				x			
80 Contingency	x				x				x				x				x			

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
Continuing	\$250,200	\$900,000	Continuing	\$1,150,200

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	3,000	10,000	10,000	10,000	10,000	\$43,000
Construction	94,500	185,000	185,000	185,000	185,000	\$834,500
Contingency	2,500	5,000	5,000	5,000	5,000	\$22,500
TOTAL	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000

Five Year Proposed Project Appropriation by Fund

1001 General Fund	3,000	10,000	10,000	10,000	10,000	\$43,000
3001 City Capital Fund	97,000	190,000	190,000	190,000	190,000	\$857,000
TOTAL	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go	100,000	200,000	200,000	200,000	200,000	\$900,000
TOTAL	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title: Peaks View Park - Ardmore/Tenbury Access
Project Type: New Construction/Expansion
Project Manager(s): Andrew Reeder
Phase of the Project: Phase I.
Location: Peaks View Park.
Status of Project Site: City owned.

Description:

Extension of Ardmore Entrance parking area and connecting access road to Tenbury parking area.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Additional budget burden of approximately \$3,000 - \$4, 000 annually over 20 year life of improvement.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1. Provide a range of individual and family oriented recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:☒

Project required to support important but not essential services

☒

Project contributes to generation of new revenue

Timetable:

	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Sub-Project																				
00 City Engineering Service Charges													x							
20 Architectural Services (Contractual)													x							
40 Consultant Engineering													x							
70 Construction													x							
80 Contingency													x							

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$156,000		\$156,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges				5,000		\$5,000
Architectural Services (Contractual)				8,000		\$8,000
Consultant Engineering				6,000		\$6,000
Construction				125,000		\$125,000
Contingency				12,000		\$12,000
TOTAL	\$0	\$0	\$0	\$156,000	\$0	\$156,000

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund				5,000		\$5,000
3001 City Capital Fund				151,000		\$151,000
TOTAL	\$0	\$0	\$0	\$156,000	\$0	\$156,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond				156,000		\$156,000
TOTAL	\$0	\$0	\$0	\$156,000	\$0	\$156,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title: Peaks View Park - Maintenance Shop Renovation

Project Type: New Construction/Expansion

Project Manager(s): Andrew Reeder

Phase of the Project: Phase I.

Location: Peaks View Park.

Status of Project Site: City Owned.

Description:

Renovation of maintenance facility, construction of pole barn, and site restoration. Work performed to centralize maintenance facilities in one building, improve site appearance, and free up barn for anticipated program renovation.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.6, Goal 2. Objective 2.D. Ensure long-term maintenance of all buildings and facilities.

Department Priority:

Project required to support important but not essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges																	x			
20 Architectural Services (Contractual)																	x			
40 Consultant Engineering																	x			
70 Construction																	x			
80 Contingency																	x			

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$277,000		\$277,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges					4,000	\$4,000
Architectural Services (Contractual)					12,000	\$12,000
Consultant Engineering					12,000	\$12,000
Construction					229,000	\$229,000
Contingency					20,000	\$20,000
TOTAL	\$0	\$0	\$0	\$0	\$277,000	\$277,000

Five Year Proposed Project Appropriation by Fund

3001 City Capital Fund					277,000	\$277,000
TOTAL	\$0	\$0	\$0	\$0	\$277,000	\$277,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond					277,000	\$277,000
TOTAL	\$0	\$0	\$0	\$0	\$277,000	\$277,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project # (Existing City Cap Only): P0020

Project Title: Playground Replacements & Improvements

Project Type: Maintenance/Capital Outlay

Project Manager(s): Andrew Reeder

Phase of the Project: Phase I.

Status of Project Site: City Owned.

Location:

FY 2005 (Jefferson & Younger); FY 2006 (Miller & Westover); FY 2007 (College & Riverside); FY 2008 (Yoder); and FY 2009 (Diamond Hill).

Description:

Systematic improvements to various parks & recreation managed playgrounds. Replacement of non-compliant play equipment, installation of approved playground safety surfacing material, general site amenity improvements, and other changes necessary per changing regulations and/or recommended best practices.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 13, 13.4 Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:

Project has legal or regulatory mandate



Project required to support important but not essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x				x				x				x				x			
70 Construction	x				x				x				x				x			

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$24,300	\$143,688	\$285,162		\$453,150

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	3,000	3,000	3,000	3,000	3,000	\$15,000
Construction	67,928	69,072	66,800	32,362	34,000	\$270,162
TOTAL	\$70,928	\$72,072	\$69,800	\$35,362	\$37,000	\$285,162

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund	3,000	3,000	3,000	3,000	3,000	\$15,000
3001 City Capital Fund	67,928	69,072	66,800	32,362	34,000	\$270,162
TOTAL	\$70,928	\$72,072	\$69,800	\$35,362	\$37,000	\$285,162

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go	70,928	72,072	69,800	35,362	37,000	\$285,162
TOTAL	\$70,928	\$72,072	\$69,800	\$35,362	\$37,000	\$285,162

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title:	Riverside Park Master Plan
Project Type:	Maintenance/Capital Outlay
Project Manager(s):	Andrew Reeder
Phase of the Project:	Phase I.
Location:	Riverside Park
Status of Project Site:	City Owned.

Description:

Part of the City's systematic master planning process to preserve the historic integrity of City parks while planning to meet the future needs of citizens. Plan components include history, site development, current infrastructure, conceptual plans, maintenance practices, funding strategies, and community needs.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4 Goal 1. Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural, and historic qualities of park lands and maintaining high quality facilities.

Department Priority:

Project required to support important but not essential services

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges					X															
20 Architectural Services (Contractual)					X															

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$40,000		\$40,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges		4,000				\$4,000
Architectural Services (Contractual)		36,000				\$36,000
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$40,000

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund		4,000				\$4,000
3001 City Capital Fund		36,000				\$36,000
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$40,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond		40,000				\$40,000
TOTAL	\$0	\$40,000	\$0	\$0	\$0	\$40,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title: *Riverside Park Overlook Restoration*

Project Type: Maintenance/Capital Outlay

Project Manager(s): Andrew Reeder

Phase of the Project: Phase I.

Location: Riverside Park.

Status of Project Site: City Owned.

Description:

Stabilization and restoration of historic overlook at Riverside Park. Work to include foundation and structural repair, landscaping, and other assorted restoration activities.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

Relationship to Comprehensive Plan:

Chapter 11, Page 11.10, Goal 1. Preserve significant historic and cultural resources through collaborative efforts of the City's historic and cultural groups; local schools and colleges; and other local, state and national preservation groups and organizations.

Department Priority:

- ☒ Project required to support important but not essential services
- ☒ Project contributes to generation of new revenue

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges																	x			
20 Architectural Services (Contractual)																	x			
70 Construction																	x			
80 Contingency																	x			

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$141,000		\$141,000

Five Year Proposed Project Appropriation by Sub-Department

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges					7,000	\$7,000
Architectural Services (Contractual)					14,000	\$14,000
Construction					106,000	\$106,000
Contingency					14,000	\$14,000
TOTAL	\$0	\$0	\$0	\$0	\$141,000	\$141,000

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund					7,000	\$7,000
3001 City Capital Fund					134,000	\$134,000
TOTAL	\$0	\$0	\$0	\$0	\$141,000	\$141,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond					141,000	\$141,000
TOTAL	\$0	\$0	\$0	\$0	\$141,000	\$141,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title:	Riverside Train/Packet Boat Improvement Project
Project Type:	New Construction/Expansion
Project Manager(s):	Andrew Reeder, Project Manager
Phase of the Project:	N/A
Location:	2238 Rivermont Avenue
Status of Project Site:	City owned

Description:

Construction of shed structures, lighting, fencing, & signage for both the train and packet boat. This project represents the City's portion of a two-pronged project involving multiple partners who will stabilize, protect, and interpret these historic resources.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Annual maintenance cost of \$15,000.

Relationship to Comprehensive Plan:

Chapter 11, Page 11.10, Goal 2. Increase access to information concerning local history and culture as well as the value and benefits of preserving sensitive historic resources.

Department Priority:☒

Project required to support important but not essential services

☒

Project contributes to generation of new revenue

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x	x	x																	
70 Construction	x	x	x																	
80 Contingency																				
90 Miscellaneous																				

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$0	\$0	\$80,000		\$80,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	6,750					\$6,750
Construction	73,250					\$73,250
Contingency						\$0
Miscellaneous						\$0
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Five Year Proposed Project Appropriation by Fund

1001 General Fund	6,750					\$6,750
3001 City Capital Fund	73,250					\$73,250
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	80,000					\$80,000
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



Project Title: Templeton Senior-Adult Center

Project Type: New Construction/Expansion

Project Manager(s): Kay Frazier

Phase of the Project: Phase I

Location: 225 Wiggington Rd.

Status of Project Site: Negotiations currently underway for donation.

Description:

Construction (renovation) of a Senior-Adult Center from existing donated facility.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

\$60,000 approximate annual operating budget. Some expenses may be offset by additional revenue.

Relationship to Comprehensive Plan:

Chapter 13, Page 13.4, Goal 1. Objective 1.D. Increase recreation opportunities to meet the needs of citizens.

Department Priority:☒

Project required to support important but not essential services

☒

Project contributes to generation of new revenue

Timetable:

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
00 City Engineering Service Charges	x																			
70 Construction		x																		
80 Contingency			x																	

Total Project Cost

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$50,000		\$50,000

Five Year Proposed Project Appropriation by Sub-Project

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering Service Charges	3,000					\$3,000
Construction	40,000					\$40,000
Contingency	7,000					\$7,000
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Five Year Proposed Project Appropriation by Fund

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1001 General Fund	3,000					\$3,000
3001 City Capital Fund	47,000					\$47,000
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go	50,000					\$50,000
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Sources of Project Funding FY 2005 - 2009 (in percent)

Local: 100%



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